

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF October, 2014Date: November 12, 2014CONTRACTOR: Brian's Contracting, Inc.ADDRESS: P.O. Box 17790Contract No. 63003City, State ZIP: Honolulu, Hawaii 96817DAGS Job No. 12-29-7515PROJECT TITLE: Alilaimoku Hale Building Improvements**CONTRACT**Basic Contract Amount \$ 1,357,000.00**CHANGE ORDERS**Total \$ 67,915.00Adjusted Contract Amount \$ 1,424,915.00**WORK ACCOMPLISHED****Basic Contract**Completed to Date 41.16% \$ 558,503.00Retained REDUCED [ ] \$ 52,660.00Amount Subject to Payment \$ 505,843.00Payments to Date \$ 191,887.00Payments Now Due \$ 313,956.00**Change Order****Total**0.00% \$ - \$ 558,503.00\$ - \$ 52,660.00\$ - \$ 505,843.00\$ - \$ 191,887.00\$ - \$ 313,956.00Payment No. FINAL [ ] 43

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

[ ] Project Acceptance Date  
[ ] Project Completion Date

FOR OFFICE USE ONLY

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

NOV 21 2014

4. Recommended:

Area Engineer/Architect

Date:

NOV 21 2014

5. Approved:

Branch Chief or District Engineer

Date:

NOV 21 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.

Scott M. Oz...

State Public Works Administrator

NOV 21 2014

Date:

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER

[ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION

[ ] ALL SIGNATURES

[ ] AS NEEDED - WASTE REDUCTION PROGRESS REPORT

**SPECIALTY / MISC:**

[ ] AIR CONDITION ACCEPTANCE

[ ] PAINT ACCEPTANCE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

By signature / Title:

11/12/2014

Date

for Brian M. Arakaki, President

## BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: October, 2014

**CONTRACTOR:** Brian's Contracting, Inc.  
**PROJECT TITLE:** Aliialmoku Hale Building Improvements

**Contract No.: 63003**  
**DAGS Job No.: 12-29-7515**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Brian's Contracting, Inc.	General Contractor	ABC-28123	\$143,550	\$63,783	44.43%	5%	\$3,189

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Color Dynamics	Concrete/Painting/Masonry	BC-11207	\$626,500	\$207,685	33.15%	10%	\$20,768
	Economy Plumbing	Plumbing	ABC-318	\$21,875	\$21,660	99.02%	10%	\$2,166
	Environmental Control Spec	Asbestos/Lead Paint	C-15254	\$73,800	\$11,070	15.00%	10%	\$1,107
	T. Taketa Sheet Metal	Flashing/Ventilation	C-5343	\$57,775	\$37,555	65.00%	10%	\$3,755
	Tory's Roofing	Roofing	BC-8576	\$433,500	\$216,750	50.00%	10%	\$21,675
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$1,213,450	\$494,720			\$49,471 B

	\$1,357,000	\$558,503
--	-------------	-----------

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$52,660</b>
--	-----------------

**I certify that the above retentions are correct for this request.**

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

**By Signature**

Date \_\_\_\_\_

11/12/2014

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: October, 2014

**CONTRACTOR:** Brian's Contracting, Inc.  
**PROJECT TITLE:** AliiAIMoku Hale Building Improvements

**Contract No.: 63003**  
**DAGS Job No.: 12-29-7515**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-28123	\$13,190	\$0	0.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Color Dynamics	Concrete,Painting	BC-11207	\$54,725	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$54,725	\$0			\$0

	\$67,915	\$0
--	----------	-----

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
--	-----

**I certify that the above retentions are correct for this request.**

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

**By Signature**

Date \_\_\_\_\_

11/12/2014

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by \_\_\_\_\_

Initial Project Inspector or Engineer

Verified By [Signature] NOV 28 2014